VIRGINIA DEPARTMENT OF TRANSPORTATION STATEMENT OF REVENUES AND EXPENDITURES HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND FISCAL YEAR 2006 - FOR THE PERIOD ENDING AUGUST 31, 2005

Revenues 1,103,000 \$ 0.00 Toll revenues (rate increase dedicated for Metrorail effective 5/22/05) 20,533,770 4,227,074 Other Ontain Evenues (rate increase dedicated for Metrorail effective 5/22/05) 20,533,770 4,227,074 Other Total revenues 0 237 Total revenues 62,270,100 10,260,019 Expenditures 16,722,454 1,997,447 Toll facility operations 16,722,454 1,997,447 Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 1,997,447 Revenues over (under) expenditures 48,947,646 8,262,572 Cherrinancing sources (uses) 48,947,646 8,262,572 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Inter fund transfers out to VDOT HMO fund: (State Police) (48,947,646) (59,813) Total other fi		BUDGET		ACTUAL	
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05) 43,633,330 (20,2708) 6,032,708 (20,2707) Other Total revenues 0 237 (20,270,00) 10,260,019 Expenditures 8 2,270,100 10,260,019 Expenditures 8 2,270,100 10,260,019 Expenditures 9 0 0 Toll facility operations 16,722,454 1,997,447 Toll facility construction 0 0 0 Capital outlay 0 0 0 Total expenditures 16,722,454 1,997,447 Revenues over (under) expenditures 48,947,646 8,262,572 Other financing sources (uses) 48,947,646 8,262,572 Other financing sources (uses) (58,579) 0 Intra fund transfers in 0 0 Inter fund transfers out (47,772,732) 0 Inter fund transfers out to VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) </th <th>Revenues</th> <th></th> <th></th> <th></th> <th></th>	Revenues				
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Other Total revenues 0 237 Expenditures 16,722,454 1,997,447 Toll facility operations 16,722,454 1,997,447 Toll facility reserve maintenance 0 0 Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 1,997,447 Revenues over (under) expenditures 48,947,646 8,262,572 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1 - - 8,202,759					
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Toll facility reserve maintenance 0 0 Toll facility construction 0 0 Capital outlay 0 0 Total expenditures 16,722,454 1,997,447 Revenues over (under) expenditures 48,947,646 8,262,572 Other financing sources (uses) 0 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1 - 8,202,759	Expenditures				
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Capital outlay 0 0 Total expenditures 16,722,454 1,997,447 Revenues over (under) expenditures 48,947,646 8,262,572 Other financing sources (uses) 3 3 Administrative Fees 0 3 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers out to VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1 - - -	•		0		0
Total expenditures 16,722,454 1,997,447 Revenues over (under) expenditures 48,947,646 8,262,572 Other financing sources (uses) 8,262,572 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Inter fund transfers out (47,772,732) 0 Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1 - 8,202,759	•		0		0
Revenues over (under) expenditures 48,947,646 8,262,572 Other financing sources (uses) Administrative Fees 0 Administrative Fees 0 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1 - 8,202,759	•				<u> </u>
Other financing sources (uses) Administrative Fees 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Total expenditures	16	5,722,454	1	<u>,997,447</u>
Administrative Fees 0 Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Revenues over (under) expenditures	48	3,947,646	8	,262,572
Department of Accounts - Indirect Costs (58,579) 0 Intra fund transfers in 0 0 0 Intra fund transfers out (47,772,732) 0 Inter fund transfers in from other VDOT funds - 0 Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1	Other financing sources (uses)				
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Inter fund transfers in from other VDOT funds Inter fund transfers out to VDOT HMO fund: (State Police) Total other financing sources (uses) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 - 0 (716,335) (59,813) (59,813)	Intra fund transfers in		0		0
Inter fund transfers out to VDOT HMO fund: (State Police) (716,335) (59,813) Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Intra fund transfers out	(47	,772,732)		0
Total other financing sources (uses) (48,947,646) (59,813) Revenues & other sources over/(under) expenditures & other uses Fund balance - July 1 -	Inter fund transfers in from other VDOT funds		-		0
Revenues & other sources over/(under) expenditures & other uses - 8,202,759 Fund balance - July 1	Inter fund transfers out to VDOT HMO fund: (State Police)	((716,335)		(59,813)
Fund balance - July 1	Total other financing sources (uses)	(48	,947,646)		(59,813)
Fund balance - June 30 \$ - \$ 8,202,759	· · · · · ·		-	8	,202,759
	Fund balance - June 30	\$	- \$	8	,202,759

	Budgeted	Actual
<u>Dulles Toll Road - Revenue Fund</u>	Transfers out	Transfers out
To Dulles Debt Service Fund	\$11,283,937	\$
To Dulles Improvement Fund	1,928,254	
To Reserve Maintenance Fund	2,000,000	
To DullesTransit Set Aside Fund	10,926,771	
To Fairfax County Note Repayment Account	1,100,000	
Total Transfers	\$27,238,962	\$

DULLES TOLL ROAD

DULLES CORRIDOR METRORAIL PROJECT

May 22, 2005 Toll Increase - Incremental Revenue Calculation For the Month of August 2005

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	252,274	\$63,068.50
Centreville Road	\$0.25	694,660	\$173,665.00
Fairfax Parkway	\$0.25	625,433	\$156,358.25
Hunter Mill Road	\$0.25	309,738	\$77,434.50
Main Plaza	\$0.25	3,477,382	\$869,345.50
Reston Parkway	\$0.25	721,412	\$180,353.00
Route 7 East	\$0.25	251,927	\$62,981.75
Spring Hill Road	\$0.25	380,455	\$95,113.75
Sully Road	\$0.15	1,390,376	\$208,556.40
Wiehle Avenue	\$0.25	379,132	\$94,783.00
Greenway	\$0.15	1,215,507	\$180,241.13*

Total

\$2,161,900.78

* = Net Amount - Less Greenway Transaction Fee